

Aynho Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
76 Admin (Inc Tel, Stationary &	17/11/2023		Co-Op C/A		Virtual Line for Clerk	Virtual Landline	S	4.96	0.99	5.95
77 Pavilion - Utilities	21/11/2023		Co-Op C/A		Pavillion Electricity	EON Next Energy	L	154.07	7.70	161.77
78 Village Maintenance	02/12/2023		Co-Op C/A		Batteries Christmas Tree Light:	Amazon	S	18.32	3.67	21.99
80 Pavilion - Gen Exp	04/12/2023		Co-Op C/A		Pavilion Electrical Checks	West & West Ltd	S	390.00	78.00	468.00
81 Pavilion - Gen Exp	04/12/2023		Co-Op C/A		Pavilion Electrical Works	West & West Ltd	S	120.00	24.00	144.00
83 Village Maintenance	04/12/2023		Co-Op C/A		Maintenance	Mindful Gardening	X	52.20		52.20
79 Grass Cutting & Hedges	04/12/2023		Co-Op C/A		Village Grass Cut	Flint Tree Surgeons	Z	790.00		790.00
79 Sports Field - Grass Cutting	04/12/2023		Co-Op C/A		Village Grass Cut	Flint Tree Surgeons	Z	160.00		160.00
82 Pavilion - Gen Exp	04/12/2023		Co-Op C/A		Pavilion Cleaning	Mystical Cleaning	X	15.00		15.00
84 Village Website	04/12/2023		Co-Op C/A		Wordfence	Wordfence (p/b Leslie Leight	X	89.64		89.64
85 IT (Eqpt & Software)	04/12/2023		Co-Op C/A		Sage Payroll	Sage	S	8.00	1.60	9.60
88 Community Matters	04/12/2023		Co-Op C/A		Village Christmas Tree Gifts	Lesley Grant	X	57.47		57.47
86 Clerk & RFO Salary	29/12/2023		Co-Op C/A		RFO Salary	Mr S W Brook	X	67.35		67.35
87 Clerk & RFO Salary	29/12/2023		Co-Op C/A		Income Tax	HMRC	X	50.60		50.60
Total								1,977.61	115.96	2,093.57